

In re 85 Flatbush RHO Hotel LLC Case No. 20-23281  
Debtor Reporting Period: 10/01/2022 - 10/31/2022

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS						CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	DIP 2783	DIP 2808	DIP 2791	DIP 3848	DIP 1079	DIP 1417	
CASH BEGINNING OF MONTH	\$61,954.80	\$10,023.96	\$10.12	\$11.98	\$10.00	\$27,956.17	\$99,967.03
RECEIPTS							
CASH SALES	\$0.00	\$1,956,240.00				\$0.00	\$1,956,240.00
ACCOUNTS RECEIVABLE - PREPETITION							\$0.00
ACCOUNTS RECEIVABLE - POSTPETITION							\$0.00
LOANS AND ADVANCES							\$0.00
SALE OF ASSETS							\$0.00
OTHER (ATTACH LIST)						\$0.00	\$0.00
TRANSFERS (FROM DIP ACCTS)	\$2,011,080.85	\$0.00	\$140.87		\$0.00	\$1,955,500.00	\$3,966,721.72
TOTAL RECEIPTS	\$2,011,080.85	\$1,956,240.00	\$140.87	\$0.00	\$0.00	\$1,955,500.00	\$5,922,961.72
DISBURSEMENTS							
NET PAYROLL	\$45,609.23						\$45,609.23
PAYROLL TAXES							\$0.00
SALES, USE, & OTHER TAXES							\$0.00
INVENTORY PURCHASES							\$0.00
SECURED/ RENTAL/ LEASES							\$0.00
INSURANCE	\$147,055.81						\$147,055.81
ADMINISTRATIVE	\$1,370.76	\$86.89	\$104.75				\$1,562.40
SELLING							\$0.00
OTHER (ATTACH LIST)	\$1,405,769.69		\$0.00				\$1,405,769.69
OWNER DRAW *							\$0.00
TRANSFERS (TO DIP ACCTS)	\$36,090.00	\$1,965,900.00	\$0.00			\$1,983,080.85	\$3,985,070.85
PROFESSIONAL FEES	\$234,889.43					\$0.00	\$234,889.43
U.S. TRUSTEE QUARTERLY	\$0.00						\$0.00
COURT COSTS							\$0.00
TOTAL DISBURSEMENTS	\$1,870,784.92	\$1,965,986.89	\$104.75	\$0.00	\$0.00	\$1,983,080.85	\$5,819,957.41
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$140,295.93	-\$9,746.89	\$36.12	\$0.00	\$0.00	-\$27,580.85	\$103,004.31
CASH - END OF MONTH BALANCE	\$202,250.73	\$277.07	\$46.24	\$11.98	\$10.00	\$375.32	\$202,971.34

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

CASH RESERVES							
Professional Fees Reserve							\$0.00
Sales Tax Reserve							\$0.00
Real Estate Tax Reserve							\$0.00
TOTAL RESERVES							\$0.00
Net Available Cash After Reserves							\$202,971.34

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$5,819,957.41
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-\$3,985,070.85
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$1,834,886.56

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**STATEMENT OF ACCOUNT**Go paperless.  
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statements.85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020Page: 1 of 8  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783**Chapter 11 Checking**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2783

**ACCOUNT SUMMARY**

Beginning Balance	61,954.80	Average Collected Balance	351,774.35
Electronic Deposits	2,011,080.85	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,378,440.39	Annual Percentage Yield Earned	0.00%
Electronic Payments	169,579.46	Days in Period	31
Other Withdrawals	322,765.07		
Ending Balance	202,250.73		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/11	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	22,000.00
10/11	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	3,000.00
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	12,000.00
10/13	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	2,000.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	8,000.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	8,000.00
10/19	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	90.00
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	1,602,000.00

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# How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>202,250.73</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 3 of 8  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: 2783  
Primary Account #: 2783

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/20	eTransfer Credit, Online Xfer Transfer from CK 1417	297,990.85
10/20	eTransfer Credit, Online Xfer Transfer from CK 2808	28,000.00
10/21	eTransfer Credit, Online Xfer Transfer from CK 1417	28,000.00
Subtotal:		2,011,080.85

Checks Paid

No. Checks: 29

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/24	74	230.00	10/24	590	49,712.40
10/24	77*	3,210.26	10/26	591	50,422.34
10/25	87*	3,566.58	10/27	603*	62,845.00
10/03	561*	3,767.08	10/26	604	102,763.00
10/31	569*	210.84	10/26	605	72,585.41
10/12	571*	24,442.62	10/26	606	8,000.00
10/25	579*	1,350.00	10/26	607	174,000.00
10/26	580	4,000.00	10/26	608	57,629.00
10/21	582*	98,534.69	10/26	609	91,420.00
10/26	583	3,361.12	10/26	610	52,877.78
10/27	584	21,193.03	10/26	611	341,734.56
10/24	585	1,415.38	10/27	612	86,000.00
10/25	586	1,280.76	10/26	613	8,000.90
10/31	588*	305.56	10/26	614	4,000.00
10/21	589	49,582.08	Subtotal:		1,378,440.39

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/04	CCD DEBIT, ALLSURE INSURANC PAYMENTS 9863064	4,753.00
10/05	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,935.31
10/05	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****769330001	224.32
10/06	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,457.47
10/06	CCD DEBIT, FINGERCHECK SIGONFILE WT04DK	10.00
10/07	CCD DEBIT, ALLSURE INSURANC PAYMENTS 9909816	27,716.00
10/11	CCD DEBIT, AMEX EPAYMENT ACH PMT W5542	11,543.88
10/13	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,974.76
10/13	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,494.69
10/14	CCD DEBIT, FINGERCHECK SIGONFILE FQMBFK	10.00

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**STATEMENT OF ACCOUNT**

85 FLATBUSH RHO HOTEL LLC  
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Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	8,000.00
10/19	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,850.18
10/19	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2791	90.00
10/20	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,402.50
10/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M4702	498.81
10/20	CCD DEBIT, FINGERCHECK SIGONFILE PL18GK	10.00
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2808	28,000.00
10/21	CCD DEBIT, ALLSURE INSURANC PAYMENTS 10064810	21,968.17
10/26	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,852.14
10/27	CCD DEBIT, AMEX EPAYMENT ACH PMT M0740	10,000.00
10/27	CCD DEBIT, AMTRUST NA PAYMENT 35100268	4,833.00
10/27	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,408.18
10/27	ELECTRONIC PMT-WEB, FINGERCHECK WEB PMTS 3756HK	194.00
10/27	CCD DEBIT, FINGERCHECK SIGONFILE W9T6HK	10.00
10/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M6916	6,343.05
Subtotal:		169,579.46

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
10/21	WIRE TRANSFER OUTGOING, Leech Tishman Fuscaldo Llc	142,000.02
10/21	WIRE TRANSFER OUTGOING, Robinson Brog Leinwand Green P.C	92,889.41
10/21	WIRE TRANSFER OUTGOING, Chb Brokerage Llc	87,785.64
10/21	WIRE TRANSFER FEE	30.00
10/21	WIRE TRANSFER FEE	30.00
10/21	WIRE TRANSFER FEE	30.00
Subtotal:		322,765.07

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	61,954.80	10/18	13,625.67
10/03	58,187.72	10/19	5,775.49
10/04	53,434.72	10/20	1,929,855.03
10/05	45,275.09	10/21	1,437,005.02
10/06	41,807.62	10/24	1,382,436.98
10/07	14,091.62	10/25	1,376,239.64
10/11	27,547.74	10/26	397,593.39

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**STATEMENT OF ACCOUNT**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

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Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

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**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
10/12	15,105.12	10/27	209,110.18
10/13	5,635.67	10/31	202,250.73
10/14	5,625.67		

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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 6 of 8  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000574 10/19/2022 \$230.00

Two Hundred Thirty and 00/100 Dollars

Aure Detergent LLC  
1746 Crosby Avenue  
Bronx, NY 10461

000574

#74 10/24 \$230.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000577 10/19/2022 \$3,210.26

Three Thousand Two Hundred Ten and 26/100 Dollars

RMAC Supplies Co.  
140 Ludlow Ave  
Northvale, NJ 07647

000577

#77 10/24 \$3,210.26

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000587 10/19/2022 \$3,566.58

Three Thousand Five Hundred Sixty Six and 58/100 Dollars

MSIT Consulting  
2067 Broadway, Suite 69  
New York, NY 10023

000587

#87 10/25 \$3,566.58

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000561 9/12/2022 \$3,767.08

Three Thousand Seven Hundred Sixty Seven and 08/100 Dollars

Enroncon Technical Services  
1233 McDonald Avenue  
Brooklyn, NY 11239

000561

#561 10/03 \$3,767.08

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000569 9/12/2022 \$210.84

Two Hundred Ten and 84/100 Dollars

Quality Electrical Supply, INC  
51 Forest Road  
Suite 318-205  
Monroe, NY 10950

000569

#569 10/31 \$210.84

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000571 9/12/2022 \$24,442.62

Twenty Four Thousand Four Hundred Forty Two and 62/100 Dollars

Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211

000571

#571 10/12 \$24,442.62

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000579 10/19/2022 \$1,350.00

One Thousand Three Hundred Fifty and 00/100 Dollars

BP Environmental Services, Inc.  
P.O. Box 1580  
Chalfont, PA 18914

000579

#579 10/25 \$1,350.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000580 10/19/2022 \$4,000.00

Four Thousand and 00/100 Dollars

CSC  
P.O. Box 13397  
Philadelphia, PA 19101-3397

000580

#580 10/26 \$4,000.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000582 10/19/2022 \$98,534.69

Ninety Eight Thousand Five Hundred Thirty Four and 69/100 Dollars

Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211

000582

#582 10/21 \$98,534.69

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000583 10/19/2022 \$3,361.12

Three Thousand Three Hundred Sixty One and 12/100 Dollars

GreatTik Interactive Entertainment Inc.  
Guest Yek, Attn. 952235  
1501 North Plano Road, Ste 100  
Richardson, TX 75081

000583

#583 10/26 \$3,361.12



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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 7 of 8  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000584 10/19/2022 \$21,193.03

Twenty One Thousand One Hundred Ninety Three and 03/100 Dollars

High Ride Elevator Services Inc.  
509 Marcy Ave  
Brooklyn, NY 11206

000584

#584 10/27 \$21,193.03

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000585 10/19/2022 \$1,415.38

One Thousand Four Hundred Fifteen and 38/100 Dollars

JP McHale Pest Management, LLC  
241 Beakley Ave  
Brooklyn, NY 11211

000585

#585 10/24 \$1,415.38

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000586 10/19/2022 \$1,280.76

One Thousand Two Hundred Eighty and 76/100 Dollars

M3 Accounting Services Inc. Lockbox #117495  
P.O. Box 117495  
Atlanta, GA 30308

000586

#586 10/25 \$1,280.76

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000588 10/19/2022 \$305.56

Three Hundred Five and 56/100 Dollars

Quality Electrical Supply, INC  
51 Forest Road  
Suite 315-203  
Monroe, NY 10950

000588

#588 10/31 \$305.56

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000589 10/19/2022 \$49,582.08

Forty Nine Thousand Five Hundred Eighty Two and 08/100 Dollars

Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211

000589

#589 10/21 \$49,582.08

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000590 10/19/2022 \$49,712.40

Forty Nine Thousand Seven Hundred Twelve and 40/100 Dollars

Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211

000590

#590 10/24 \$49,712.40

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000591 10/19/2022 \$50,422.34

Fifty Thousand Four Hundred Twenty Two and 34/100 Dollars

Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211

000591

#591 10/26 \$50,422.34

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000603 10/25/2022 \$62,845.00

Sixty Two Thousand Eight Hundred Forty Five and 00/100 Dollars

1 Seal USA LLC

000603

#603 10/27 \$62,845.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000604 10/25/2022 \$102,763.00

One Hundred Two Thousand Seven Hundred Sixty Three and 00/100 Dollars

Infinid Dev Corp  
34 Franklin Avenue  
Suite 214  
Brooklyn, NY 11205

000604

#604 10/26 \$102,763.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000605 10/25/2022 \$72,585.41

Seventy Two Thousand Five Hundred Eighty Five and 41/100 Dollars

Luxury Lighting  
343 Lenox St  
Brooklyn, NY 11206

000605

#605 10/26 \$72,585.41





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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 8 of 8  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: 2783  
Primary Account #: 2783

TD Bank  
TD Operating 2783  
Check No. 000606 10/25/2022 \$8,000.00  
Eight Thousand and 00/100 Dollars  
The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201  
Midnight Blue  
2250 59th St  
Brooklyn, NY 11204  
Authorized Signature

#606 10/26 \$8,000.00

TD Bank  
TD Operating 2783  
Check No. 000607 10/25/2022 \$174,000.00  
One Hundred Seventy Four Thousand and 00/100 Dollars  
P. H. Works Inc  
1394 St John Pl  
Brooklyn, NY 11213  
Authorized Signature

#607 10/26 \$174,000.00

TD Bank  
TD Operating 2783  
Check No. 000608 10/25/2022 \$57,629.00  
Fifty Seven Thousand Six Hundred Twenty Nine and 00/100 Dollars  
Signature Application  
The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

#608 10/26 \$57,629.00

TD Bank  
TD Operating 2783  
Check No. 000609 10/25/2022 \$91,420.00  
Ninety One Thousand Four Hundred Twenty and 00/100 Dollars  
Tap Cooling HVAC Corp  
4403 15th Ave  
#358  
Brooklyn, NY 11219  
Authorized Signature

#609 10/26 \$91,420.00

TD Bank  
TD Operating 2783  
Check No. 000610 10/25/2022 \$52,877.78  
Fifty Two Thousand Eight Hundred Seventy Seven and 78/100 Dollars  
Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211  
Authorized Signature

#610 10/26 \$52,877.78

TD Bank  
TD Operating 2783  
Check No. 000611 10/25/2022 \$341,734.56  
Three Hundred Forty One Thousand Seven Hundred Thirty Four and 56/100 Dollars  
Greater Shield  
P.O. Box 110836  
Brooklyn, NY 11211  
Authorized Signature

#611 10/26 \$341,734.56

TD Bank  
TD Operating 2783  
Check No. 000612 10/25/2022 \$86,000.00  
Eighty Six Thousand and 00/100 Dollars  
Active Cooling  
60-31 60th Ct  
Maspeth, NY 11378  
Authorized Signature

#612 10/27 \$86,000.00

TD Bank  
TD Operating 2783  
Check No. 000613 10/25/2022 \$8,000.90  
Eight Thousand and 90/100 Dollars  
The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201  
Midnight Blue  
2250 59th St  
Brooklyn, NY 11204  
Authorized Signature

#613 10/26 \$8,000.90

TD Bank  
TD Operating 2783  
Check No. 000614 10/25/2022 \$4,000.00  
Four Thousand and 00/100 Dollars  
Steel Boyz  
1360 Ralph Ave  
Brooklyn, NY 11235  
Authorized Signature

#614 10/26 \$4,000.00



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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020

Page: 1 of 3  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2808  
Primary Account #: [REDACTED] 2808

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2808

**ACCOUNT SUMMARY**

Beginning Balance	10,023.96	Average Collected Balance	65,855.80
Deposits	1,928,240.00	Interest Earned This Period	0.00
Electronic Deposits	28,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,965,986.89	Days in Period	31
Ending Balance	277.07		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/18	DEPOSIT	1,928,240.00
	Subtotal:	1,928,240.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/21	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	28,000.00
	Subtotal:	28,000.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/04	CCD DEBIT, MERCHANT BNKCD FEE *****27742882	86.89
10/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	9,900.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	1,900,000.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	28,000.00
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	28,000.00
	Subtotal:	1,965,986.89

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>277.07</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 3 of 3  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2808  
Primary Account #: [REDACTED] 2808

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**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
09/30	10,023.96	10/18	1,928,277.07
10/04	9,937.07	10/20	277.07
10/12	37.07		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



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DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020

Page: 1 of 2  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 2791  
Primary Account #: [REDACTED] 2791

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2791

**ACCOUNT SUMMARY**

Beginning Balance	-40.75	Average Collected Balance	37.97
Electronic Deposits	140.87	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	204.87	Annual Percentage Yield Earned	0.00%
Ending Balance	-104.75	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/03	ACH RETURNED ITEM, EPX ST 032256440 MERCH SETL ****032256440	50.87
10/19	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	90.00
Subtotal:		140.87

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	CCD DEBIT, EPX ST 032256440 MERCH SETL ****032256440	204.87
Subtotal:		204.87

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	-40.75	10/19	100.12
10/03	10.12	10/31	-104.75

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# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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1. Your ending balance shown on this statement is:
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>-104.75</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
75 HUNTINGTON ST  
BROOKLYN NY 11231

Page: 1 of 2  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 3848  
Primary Account #: [REDACTED] 3848

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 3848

**ACCOUNT SUMMARY**

Beginning Balance	11.98	Average Collected Balance	11.98
		Interest Earned This Period	0.00
Ending Balance	11.98	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>11.98</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020

Page: 1 of 2  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 1079  
Primary Account #: [REDACTED] 1079

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1079

**ACCOUNT SUMMARY**

Beginning Balance	10.00	Average Collected Balance	10.00
		Interest Earned This Period	0.00
Ending Balance	10.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>10.00</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

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- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

Go paperless.  
Scan the QR code to  
opt in to paperless  
statements.85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020Page: 1 of 3  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 1417  
Primary Account #: [REDACTED] 1417**Chapter 11 Checking**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1417

**ACCOUNT SUMMARY**

Beginning Balance	27,956.17	Average Collected Balance	10,986.48
Electronic Deposits	1,955,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,983,080.85	Annual Percentage Yield Earned	0.00%
Ending Balance	375.32	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	9,900.00
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2775	9,600.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	8,000.00
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	1,900,000.00
10/21	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	28,000.00
Subtotal:		1,955,500.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	22,000.00
10/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	3,000.00
10/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	12,000.00
10/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	2,000.00
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	8,000.00
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	8,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>375.32</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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**STATEMENT OF ACCOUNT**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 3 of 3  
Statement Period: Oct 01 2022-Oct 31 2022  
Cust Ref #: [REDACTED] 1417 [REDACTED]  
Primary Account #: [REDACTED] 1417

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/19	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	90.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	1,602,000.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	297,990.85
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	28,000.00
	Subtotal:	1,983,080.85

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	27,956.17	10/18	456.17
10/11	2,956.17	10/19	366.17
10/12	10,456.17	10/20	375.32
10/13	8,456.17		

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